

**Entergy New Orleans, LLC**

### Cost of Service

### Fuel Adjustment Data - Period I

## Electric

For the Test Year Ended December 31, 2017

Line No.	Fuel	Total (1)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	Michoud	55,692	-	(2,308)	-	58,000	-	-	-	-	-	-	-	-
2	Union	64,655,563	357,179	5,996,092	6,020,952	5,365,085	6,642,191	7,066,405	7,836,710	5,455,673	3,590,636	6,981,331	2,513,098	6,830,211
3	Total Fuel Expense	64,711,255	357,179	5,993,784	6,020,952	5,423,085	6,642,191	7,066,405	7,836,710	5,455,673	3,590,636	6,981,331	2,513,098	6,830,211
4														
5	Fuel Oil Period Costs	3,674	-	-	(143)	-	-	4,947	-	-	2,366	-	-	(3,497)
6	Total Recoverable Fuel through Fuel Adjustment	64,714,929	357,179	5,993,784	6,020,810	5,423,085	6,642,191	7,071,352	7,836,710	5,455,673	3,593,002	6,981,331	2,513,098	6,826,714
7	Non-Recoverable Fuel Items	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total Accounts 501 & 547	64,714,929	357,179	5,993,784	6,020,810	5,423,085	6,642,191	7,071,352	7,836,710	5,455,673	3,593,002	6,981,331	2,513,098	6,826,714
9														
10	Recoverable Purchases in Account 555													
11	555 002 System Purchases from Others (Energy)	29,397,625	7,289,809	354,744	320,958	3,233,071	743,824	1,173,233	605,273	4,490,686	6,306,230	1,270,657	2,004,934	1,604,207
12	555 005 Co-Generation	5,925	243	995	598	840	769	624	976	421	237	103	38	81
13	555 010 Resource Plan Purchases Energy	46,698,257	2,340,735	3,041,600	3,890,146	3,809,031	4,393,461	4,710,890	4,828,994	4,569,121	4,321,464	2,808,351	4,787,011	3,197,454
14	555 010 Resource Plan Purchases Capacity - EAI MSS4	32,225,803	2,633,495	2,551,286	2,632,556	2,773,793	2,588,606	2,565,736	2,642,629	2,719,299	2,718,130	2,769,053	2,634,751	2,996,470
15	555 010 Resource Plan Purchases Capacity - River Bend	30,290,781	1,719,699	2,211,797	2,177,352	2,566,560	2,543,907	2,787,310	2,616,086	2,748,645	2,668,680	2,822,240	2,570,813	2,857,694
16	555 200 ENOI Share Grand Gulf Energy	12,189,000	42,156	1,128,295	1,436,408	649,462	1,551,404	1,481,295	1,378,623	1,261,443	108,813	1,460,148	908,360	782,593
17	555 200 ENOI Share Grand Gulf Capacity	101,187,034	8,793,033	8,141,993	8,132,600	9,020,088	8,168,147	8,644,681	8,361,796	8,661,068	8,209,728	8,174,258	7,950,066	8,929,576
18	Subtotal Recoverable Purchases before Adjustments	251,994,425	22,819,169	17,430,710	18,590,618	22,052,846	19,990,117	21,363,769	20,434,376	24,450,684	24,333,281	19,304,810	20,855,972	20,368,074
19	Adjustments:													
20	Grand Gulf Capacity Costs in Base	(90,625,000)	(7,517,000)	(7,429,000)	(6,138,000)	(7,448,000)	(7,092,000)	(6,939,000)	(7,324,000)	(8,236,000)	(8,368,000)	(7,849,000)	(7,587,000)	(8,698,000)
21	Total Adjustments	(90,625,000)	(7,517,000)	(7,429,000)	(6,138,000)	(7,448,000)	(7,092,000)	(6,939,000)	(7,324,000)	(8,236,000)	(8,368,000)	(7,849,000)	(7,587,000)	(8,698,000)
22	Total Recoverable Purchases through Fuel Adjustment	161,369,425	15,302,169	10,001,710	12,452,618	14,604,846	12,898,117	14,424,769	13,110,376	16,214,684	15,965,281	11,455,810	13,268,972	11,670,074
23														
24	Non-Recoverable Purchases in Account 555													
25	555 001 System Company's Purchases (2)	(3,832,177)	-	-	-	-	-	-	-	-	-	-	-	(3,832,177)
26	555 002 System Purchases from Others (Capacity)	12,565	1,934	1,934	2,134	1,934	2,067	659	300	321	321	311	311	342
27	555 010 Resource Plan Purchases Capacity - Algiers PPA	15,699,533	1,295,542	1,156,127	1,243,884	1,421,757	1,244,104	1,351,766	1,332,629	1,376,827	1,265,234	1,431,927	1,198,905	1,380,831
28	555 010 Resource Plan Purchases Capacity - Ninemile 6	17,606,959	1,625,531	1,319,080	1,463,809	1,513,883	1,381,370	1,420,478	1,383,762	1,402,187	1,445,116	1,782,195	1,462,737	1,406,809
29	555 015 MISO Schedule 24 Admin	98,590	3,493	8,268	9,801	8,933	10,256	9,022	9,245	8,590	5,843	9,883	6,071	9,185
30	555 900 Capacity Deferral	552,177	(110,422)	942,088	542,748	(205,301)	2,142,570	(614,931)	1,003,046	648,284	24,000	(908,987)	(1,856,117)	(1,054,803)
31	Total Purchases Not Recoverable through Fuel Adjustment	30,137,647	2,816,078	3,427,498	3,262,375	2,741,206	4,780,367	2,166,994	3,728,982	3,436,210	2,740,514	2,315,329	811,907	(2,089,814)
32														
33	Total Purchases in Account 555	282,132,071	25,635,247	20,858,208	21,852,993	24,794,052	24,770,484	23,530,763	24,163,358	27,886,893	27,073,795	21,620,138	21,667,879	18,278,261
	Notes:													
	(1) Reference Schedule F, EX-1.4 - 1.5													
	(2) Accounting Estimate related to Opportunity Sales Case													